



12 December 2023

ASX Announcement

RGN Half Year December 2023 Distribution

Region Group (ASX: RGN) announces the distribution payable for the period from 1 July 2023 to 31 December 2023 to be 6.7 cents per stapled security.

FY24 AFFO guidance is confirmed at 13.7 cents per security with a target distribution payout ratio of approximately 100% of AFFO.

Details for the half year December 2023 distribution are as follows:

Ex-distribution date	28 December 2023
Record date	5.00pm, 29 December 2023
Intended payment date	29 January 2024
Distribution per stapled security	6.7 cents

This distribution will apply to all stapled securities on issue as at the Record Date.

A payment advice will be sent to security holders on or about 29 January 2024.

Further details regarding the tax components of this distribution will also be provided on or by 31 January 2024.

Distribution Reinvestment Plan (DRP)

The DRP will be suspended for this distribution.

RGN Half Year Results Announcement Date

RGN expects to release its Half Year 2024 Results on 6 February 2024. This date may change.

This document has been authorised to be released to the ASX by the Board of RGN.

ENDS

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